

**Los Angeles County Commission for Women
Trust Fund Budget 2011-12**

DRAFT

INCOME:

TOTAL

Net Income Women of the Year Luncheon 2011	\$28,105.00
Interest Income 2010-11	\$1,074.33
Carry over - Unspent Designated Funds	\$8,511.26
Carry over-Unspent President's Funds	\$88.50
Carry over - Unspent Undesignated Funds	\$2,611.46
unspent money from executive office	\$31,576.92
2010 Scholarship Program Balance	\$4,750.00
Earmarked money for scholarships	\$9,150.77

TOTAL INCOME:	\$85,868.24
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EXPENSES:

President's Fund:	\$5,000.00
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Designated Funds (Budgeted Item Funds):

<i>Memberships:</i>	
NACW	\$50.00
ACCW	\$50.00
Calif. Partnership to End Domestic Violence	\$250.00
<i>Commission Business (Meetings):</i>	
NACCW annual meeting	\$1,500.00
ACCW quarterly meetings	\$500.00
<i>Commission Events:</i>	
Retreat Expenses	\$500.00
End of F/Y CW Reports & Reception (June 2012)	\$500.00
District Meeting (4th District)	\$800.00
Scholarship Presentation	\$500.00
Scholarships	\$5,000.00
<i>Commission Printing:</i>	
Media/Promotional Expenses	\$1,000.00
Namebadges for Commissioners	\$250.00
DV booklets	\$1,200.00
<i>Commission Earmarked Funds:</i>	
Scholarships	\$9,150.77
<i>Commission Sponsorships:</i>	
LA County Public Works Women's Conference	\$2,000.00
LA County Dept of Public Health/OWH-Fall and Spring	\$2,000.00
Rancho Los Amigos	\$1,000.00
<i>Miscellaneous:</i>	
Condolences (memorials)	\$200.00
Extra E.O. Staff time for events	\$500.00
Extra Equipment for events	\$500.00
<i>Special Project(s)</i>	
Must meet E.O. Unspent Money Project Criteria	\$31,576.92
2010 Scholarship Program Balance	\$4,750.00
Total Designated Funds:	\$63,777.69

Undesignated Funds (Flexible Spending Funds):	\$10,000.00
District Projects/events to attend(\$2,000 per district)	

TOTAL EXPENSES:	\$78,777.69
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TOTAL UNBUDGETED:	\$7,090.55
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2012 WOY Luncheon Draft Budget

27th Annual WOY Awards Luncheon

Event Name: 27th Annual WOY Awards Luncheon
Event Status: FIRST HOLD
Event Dates: 3/12/2012 **To** 3/12/2012
Client Name: Los Angeles County Commission for Women

Booking No.: 2
Contract No.:
Event Mgr.: RR

Expense

<u>Budget Item</u>	<u>Actual</u>	<u>Budget</u>	<u>Variance</u>	<u>Var. %</u>
ADA Requirements				
ADA ramp for stage	\$0.00	\$800.00	(\$800.00)	-100.00
Decorations				
Fresh Floral Arrangements	\$0.00	\$2,500.00	(\$2,500.00)	-100.00
Entertainment				
Entertainment	\$0.00	\$300.00	(\$300.00)	-100.00
Hotel- Room Rental				
Room Rental	\$0.00	\$5,000.00	(\$5,000.00)	-100.00
Hotel-Audio/Visual				
Hotel- A/V	\$0.00	\$3,000.00	(\$3,000.00)	-100.00
Hotel-catering				
Catering-Beverage	\$0.00	\$300.00	(\$300.00)	-100.00
Catering-Food	\$0.00	\$25,000.00	(\$25,000.00)	-100.00
Hotel-Parking				
Self Parking Comp	\$0.00	\$100.00	(\$100.00)	-100.00
Valet Comp	\$0.00	\$400.00	(\$400.00)	-100.00
Outside Audio/Visual				
Internal Services Department A/V	\$0.00	\$2,000.00	(\$2,000.00)	-100.00
Photographer				
Photographer	\$0.00	\$800.00	(\$800.00)	-100.00
Printed Materials				
Crystal Awards for recipients	\$0.00	\$1,200.00	(\$1,200.00)	-100.00
Luncheon Invites	\$0.00	\$1,500.00	(\$1,500.00)	-100.00
Luncheon Journals	\$0.00	\$3,000.00	(\$3,000.00)	-100.00
Supplies				
Miscellaneous Supplies	\$0.00	\$500.00	(\$500.00)	-100.00
Total Expense:	\$0.00	\$46,400.00	(\$46,400.00)	-100.00
Net Profit (Loss):	\$0.00	(\$46,400.00)	\$46,400.00	100.00